



ALAMEDA COUNTY
CONGESTION MANAGEMENT AGENCY

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Memorandum

*April 7, 2009
Agenda Item 4.4.4*

DATE: March 30, 2009
TO: ACTAC
FROM: Matt Todd, Manager of Programming
RE: Transportation Fund for Clean Air (TFCA):
Timely Use of Funds Report

Information

ACTAC is requested to review and confirm the project specific information included in the attached TFCA Timely Use of Funds Report.

The report includes all currently active projects programmed with Alameda County TFCA Program Manager funds. The report has one project in the "Red Zone" for a final monitoring report (FMR) deadline within the next four months. The report has five projects in the "Yellow Zone", with required activities due in the next five to seven months. The remaining projects are listed under the report's "Green Zone" and have required activities that are not due for eight months or more.

Next Steps

Project sponsors are requested to submit documentation for the required activities included in the report to Jacki Taylor, JTaylor@accma.ca.gov, by Friday, April 17th. The information received will be the basis for the TFCA At Risk Report brought to the committees and Board in May 2009.

Attachment

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TFCA County Program Manager Fund

At Risk Report

Report Date: April 30, 2009

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Project No.	Sponsor	Project Title	Balances	Required Activity	Date Due	Activity Completed (Date or Y/N)	Notes
RED ZONE (Milestone deadline within 4 months)							
05ALA04	ACCMA	Oakland's E. 14th Street/ International Blvd. Signal Timing & Arterial Management	TFCA Award	Agreement Executed		3/31/06	Expenditures complete. FMR Due March '09
			\$ 395,000.00	Project Start		Mar-06	
			TFCA Expended	Final Reimbursement	12/31/08	4/10/07	
			\$ 395,000.00	FMR	Mar-09		
				Expend Deadline Met?	11/02/07	Yes	
YELLOW ZONE (Milestone deadline within 5-7 Months)							
07ALA01	ACCMA	Signal Timing: Constitution Way/ Lincoln Ave	TFCA Award	Agreement Executed	1/1/2008	2/4/08	Expenditures not complete Expenditure deadline Dec. '09 FMR Due Nov. '09. Amendment changing project sponsor to ACCMA is pending.
			\$ 100,000.00	Project Start	10/01/07		
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Nov-09		
				Expend Deadline Met?	12/26/09		
08ALA01	Alameda	Webster Street Signal Coordination	TFCA Award	Agreement Executed	1/8/09	12/16/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Nov '09 An amendment to change project sponsor to ACCMA is pending.
			\$ 420,000.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Nov-09		
				Expend Deadline Met?	12/22/10		
08ALA04	Oakland	Bay Trail Gap Closure, Fruitvale to Park Street Bridge	TFCA Award	Agreement Executed	1/8/09	11/19/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due June '09
			\$ 125,000.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Jun-09		
				Expend Deadline Met?	12/22/10		
08ALA08	AC Transit	Ardenwood Park and Ride Signage	TFCA Award	Agreement Executed	1/8/09	11/19/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due July '09
			\$ 100,000.00	Project Start	Mar-09		
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Jul-09		
				Expend Deadline Met?	12/22/10		
08ALA11	LAVTA	Route 10 BRT TSP and Queue Jumper Improvements	TFCA Award	Agreement Executed	1/8/09	11/19/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due July '09 Working with sponsor to amend schedule.
			\$ 444,722.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Jul-09		
				Expend Deadline Met?	12/22/10		
GREEN ZONE (Milestone deadline beyond 7 months)							
07ALA07	ACCMA	Guaranteed Ride Home (FYs 07/08, 08/09)	TFCA Award	Agreement Executed	10/04/07	10/04/07	Expenditures not complete Expenditure deadline Dec. '09 FMR Due Dec. '09.
			\$ 270,000.00	Project Start	10/04/07	Oct-07	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ 103,286.66	FMR	Dec-09		
				Expend Deadline Met?	12/26/09		
07ALA03	County of Alameda	Class II Bicycle Lanes: Wente Street	TFCA Award	Agreement Executed	1/1/08	4/21/08	Expenditures not complete Expenditure deadline Dec. '09 FMR Due March '10
			\$ 150,000.00	Project Start	10/1/2007	Apr-08	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Mar-10		
				Expend Deadline Met?	12/26/09		
08ALA02	BART	Castro Valley BART Station Bicycle Lockers	TFCA Award	Agreement Executed	1/31/09	2/12/09	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Dec '09
			\$ 66,500.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Dec-09		
				Expend Deadline Met?	12/22/10		
07ALA06	BART	Multi-Jurisdiction Bike Locker Project	TFCA Award	Agreement Executed	1/1/08	3/8/08	Expenditures not complete Expenditure deadline Dec. '09 FMR Due Dec. '09.
			\$ 275,405.00	Project Start	2/1/08	Feb-08	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Dec-09		
				Expend Deadline Met?	12/26/09		

Report Milestone Notes

Agmt Executed = Date TFCA Agreement executed

Project Start = Date of project initiation

FMR = Date Final Monitoring Report received by CMA

Exp. Deadline Met? = Expenditures completed before deadline (Yes/No)

TFCA County Program Manager Fund

At Risk Report

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<u>Project No.</u>	<u>Sponsor</u>	<u>Project Title</u>	<u>Balances</u>	<u>Required Activity</u>	<u>Date Due</u>	<u>Activity Completed (Date or Y/N)</u>	<u>Notes</u>
<u>Project No.</u>	<u>Sponsor</u>	<u>Project Title</u>	<u>Balances</u>	<u>Required Activity</u>	<u>Date Due</u>	<u>Activity Completed (Date or Y/N)</u>	<u>Notes</u>
GREEN ZONE (Milestone deadline beyond 8 months), continued							
08ALA03	Berkeley	9th Street Bicycle Boulevard	TFCA Award	Agreement Executed	1/8/09	1/14/09	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Aug '10
			\$ 247,316.00	Project Start	Jan-09	Jan-09	
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Aug-10		
				Expend Deadline Met?	12/22/10		
08ALA05	ACCMA	Oakland San Pablo Avenue TSP/Transit Improvement Project	TFCA Award	Agreement Executed	NA	8/22/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due July '10
			\$ 174,493.00	Project Start	Apr-09		
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Jul-10		
				Expend Deadline Met?	12/22/10		
07ALA05	Hayward	Class 2 and 3 Bikeways	TFCA Award	Agreement Executed	1/1/08	2/4/08	Expenditures complete, but Final Invoice to be received. Expenditure deadline Dec. '09 FMR received Feb. '09.
			\$ 95,400.00	Project Start	10/01/07	Jun-08	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Nov-08	Feb-09	
				Expend Deadline Met?	12/26/09	Yes	
07ALA04	Fremont	Signal Retiming: Mowry, Stevenson & Blacow	TFCA Award	Agreement Executed	1/1/08	11/14/07	Expenditures complete, but Final Invoice to be received. Expenditure deadline Dec. '09 FMR received Feb. '09.
			\$ 101,000.00	Project Start	10/01/07	Jun-08	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Dec-08	Feb-09	
				Expend Deadline Met?	12/26/09	Yes	
08ALA06	Pleasanton	Pleasanton Trip Reduction Program (FY 08/09)	TFCA Award	Agreement Executed	1/8/09	12/05/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Dec '09
			\$ 77,000.00	Project Start	Jan-09	Jan-09	
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Dec-09		
				Expend Deadline Met?	12/22/10		
08ALA07	San Leandro	San Leandro LINKS (FY 08/09-09/10)	TFCA Award	Agreement Executed	1/8/09	12/12/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Oct '10
			\$ 165,000.00	Project Start	Dec-08		
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Oct-10		
				Expend Deadline Met?	12/22/10		
08ALA09	LAVTA	ACE Shuttle Service-Route 53 (FY 08/09-09/10)	TFCA Award	Agreement Executed	1/8/09	11/19/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Oct '10
			\$ 59,864.00	Project Start	Nov-08	Oct-08	
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Oct-10		
				Expend Deadline Met?	12/22/10		
08ALA10	LAVTA	ACE Shuttle Service-Route 54 (FY 08/09-09/10)	TFCA Award	Agreement Executed	1/8/09	11/19/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Oct '10
			\$ 84,950.00	Project Start	Nov-08	Oct-08	
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Oct-10		
				Expend Deadline Met?	12/22/10		
Completed Projects (will be removed from the monitoring program)							
05ALA01	BART	Electronic Bicycle Lockers	TFCA Award	Agreement Executed		3/31/06	Expenditures complete. FMR received. Final Reimbursement complete.
			\$ 50,000.00	Project Start		Aug-06	
			TFCA Expended	Final Reimbursement	12/31/09	3/10/09	
			\$ 50,000.00	FMR	Jan-09	Dec-08	
				Expend Deadline Met?	12/31/08	Yes	

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